

**ROAD/BRIDGE IMPROVEMENTS AND OTHER PURPOSES FUNDS  
COMBINED CASH RECEIPTS AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	Transportation Improvements and Other Purposes S.A. #83-17 Fund No. 3833	Transportation Improvements S.A. #83-2 Fund No. 3836	Transportation Purposes S.A. #83-3 Fund No. 3837	Highway Resurfacing S.A. #83-3 Fund No. 3838	Total
<b>Available Cash: July 1, 2002</b>	<u>\$ 0</u>	<u>\$ 98,080</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 98,080</u>
<b><u>Receipts</u></b>					
Investment Income	0	0	0	0	0
Federal Aid Receivables	0	0	0	0	0
Receivables Other Than Federal	0	0	0	0	0
Refunds of Expenditures (Other Than Budgeted Appropriations)	0	0	0	0	0
Grants Other Than Federal	0	0	0	0	0
Investments Sold-STIF	0	0	0	0	0
Investments Sold-TEPF	0	0	0	0	0
Sale of Bonds	0	0	0	0	0
Accrued Interest on Bond Sale	0	0	0	0	0
Premium on Sale of Bonds	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available	<u>0</u>	<u>98,080</u>	<u>0</u>	<u>0</u>	<u>98,080</u>
<b><u>Disbursements</u></b>					
Net Expenditures (Statement # 46)	0	0	0	0	0
Add: Reimbursements	0	0	0	0	0
Gross Expenditures	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Treasurer's Costs	0	0	0	0	0
Transfers to Transportation Fund	0	0	0	0	0
Investments Purchased-STIF	0	0	0	0	0
Investments Purchased-TEPF	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Disbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Available Cash: June 30, 2003</b>	<u><u>\$ 0</u></u>	<u><u>\$ 98,080</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 98,080</u></u>